

**Department of Natural and Cultural Resources
North Carolina Aquariums
2017 Aquarium Fund Report
September 2017**

Pursuant to NCAC 143B-135.188(f), please find below a report detailing revenues to and expenditures from the North Carolina Aquarium Fund (Fund 2865) during fiscal year 2016-2017.

Fund Balance	7/1/16	\$2,405,168
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Fund Revenues	7/1/16-6/30/17	
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Transfers from 14800	(+)	\$3,058,454
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Fund Expenditures	7/1/16 – 6/30/17	
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Capital Lease Payment		\$1,558,454
*Prop, Plant, EQ		\$1,015,470 -
**Transfers		\$ 324,580

Total:	(-)	\$ 867,564
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Fund Balance	6/30/17	\$4,596,058
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- * This figure includes a \$1,039,193.12 credit, which was a capital payment that was originally paid from Fund 2865 in June of 2016 because the Capital Fund had already closed at that time. Then in July of 2016 the expense was credited to Fund 2865 and charged to Capital Fund 4604 4Z4A
- ** Transfers to 41314 & 41514 for Capital Projects

Aquarium Exhibit and Exhibit Component Disposition

Pursuant to NCAC 143B-135.182(a)(3), the following report lists the exhibit components sold by each facility, during fiscal year 2016-2017, with proceeds deposited into the Aquarium Fund (2865 Fund).

Roanoke Island

None

Pine Knoll Shore

Exhibit Item	Date Sold	Buyer	Sales Price
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PVC Snake Cages (3)	3/15/17	Samuel Pierce	\$45
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Reading Nook	5/9/17	Libby Liles	\$1
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Fort Fisher

None

Jennette's Pier

None